

Historical cost data

ISIN: DE000HD50V77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	20.5	30.4	-12.7	0	2.9
26.04.2024	7.1	11	-6	0	2
30.04.2024	3.6	6	-2.8	0	0.5
03.05.2024	4.2	9	-5.3	0	0.5

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